

<b>Prescott Unified District</b>	<b>130201</b>	<b>Yavapai</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	398,181	18,898,949	10,167	19,080,589	18,882,463	424,834
UNRESTRICTED CAP OUTLAY	36,405	36,888	0	61,791	54,807	18,486
SOFT CAPITAL OUTLAY	221,927	970,889	0	1,188,773	1,042,740	150,076
DEFICIENCIES CORRECTION	1,736	495,735		0	826,931	-329,460
BUILDING RENEWAL	624,433	1,139,445		1,433,814	1,344,053	419,825
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	36,620	2,295	-8,100	30,000	3,097	27,718
DEBT SERVICE	147,882	1,754,657	0	1,754,255	1,756,300	146,239
SCHOOL PLANT	675,101	209,674	0	1,749,000	218,101	666,674
FEDERAL PROJECTS	265,253	1,994,947	-37,268	2,034,157	1,773,359	449,573
STATE PROJECTS	42,065	204,157		269,102	218,864	27,358
FOOD SERVICES	144,719	1,125,135	0	1,050,000	1,124,510	145,344
OTHER	756,062	1,607,989	0	1,242,350	1,374,926	989,125
<b>TOTAL</b>	<b>3,350,384</b>	<b>28,440,760</b>	<b>-35,201</b>	<b>29,893,831</b>	<b>28,620,151</b>	<b>3,135,792</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	44,055	60,107	0	60,000	24,195	79,967

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	12,255,969	542,126	6,100,846	8	18,898,949
UNRESTRICTED CAP OUTLAY	36,888	0	0	0	36,888
SOFT CAPITAL OUTLAY	621,137	28,655	321,097	0	970,889
SCHOOL FACILITIES			1,635,180		1,635,180
ADJACENT WAYS	2,295				2,295
DEBT SERVICE	1,754,657		0		1,754,657
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,817,663		204,157	1,994,947	4,016,767
<b>TOTAL BY SOURCE</b>	<b>16,488,609</b>	<b>570,781</b>	<b>8,261,280</b>	<b>1,994,955</b>	<b>27,315,625</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>60.36</b>	<b>2.09</b>	<b>30.24</b>	<b>7.30</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	52,540	17,270
EMOTIONAL DISABILITY	133,335	137,227
HEARING IMPAIRMENTS	17,614	0
OTHER HEALTH IMPAIRMENTS	86,054	110,933
SPECIFIC LEARNING DISABILITY	1,166,601	1,098,222
MILD, MOD, SEV, MENTAL RETARDAT	341,874	371,740
MULTIPLE DISABILITIES	43,710	49,841
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	118,373	88,830
PRESCHOOL MODERATE DELAY	77,740	77,071
PRESCHOOL SEVERE DELAY	10,904	0
PRESCHOOL SPEECH/LANG DELAY	10,904	0
SPEECH/LANGUAGE IMPAIRMENT	234,854	248,663
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>2,294,503</b>	<b>2,199,797</b>
GIFTED	90,880	93,466
BILINGUAL EDUCATION	173,679	194,198
REMEDIAL EDUCATION	255,672	201,136
VOCATIONAL TECH ED	137,852	144,543
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>658,083</b>	<b>633,343</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>2,952,586</b>	<b>2,833,140</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	58
1	0	10	74
2	0	11	88
3	54	12	84
4	71	9-12	304
5	74	K-12	737
6	77		
7	81	<b>ACTUAL EXPENDITURES</b>	
8	76	K-8	60,312
<b>K-8</b>	<b>433</b>	9-12	41,911

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	7,395,000
LAND & IMPROVEMENTS	276,051
BUILDING & IMPROVEMENTS	970,011
FURNITURE, EQUIP, VEHICLES	987,432
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.8751	388,788,436
-- SECONDARY	0.3989	416,640,776
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	3,216.973	3,216.973	50.960	3,267.933
1998 - 1999 HIGH SCHOOL	1,588.425	1,588.425	63.910	1,652.335
<b>1998 - 1999 TOTAL</b>	<b>4,805.398</b>	<b>4,805.398</b>	<b>114.870</b>	<b>4,920.268</b>
1999 - 2000 ELEMENTARY	3,143.870	3,143.870	50.680	3,194.550
1999 - 2000 HIGH SCHOOL	1,581.995	1,581.995	58.455	1,640.450
<b>1999 - 2000 TOTAL</b>	<b>4,725.865</b>	<b>4,725.865</b>	<b>109.135</b>	<b>4,835.000</b>
2000 - 2001 ELEMENTARY	3,165.122	3,165.123	48.210	3,213.333
2000 - 2001 HIGH SCHOOL	1,536.757	1,536.758	51.660	1,588.418
<b>2000 - 2001 TOTAL</b>	<b>4,701.879</b>	<b>4,701.880</b>	<b>99.870</b>	<b>4,801.750</b>
<b>FALL 2000 ENROLLMENT</b>	<b>5,031</b>	<b>NUMBER OF SCHOOLS</b>		<b>10</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	17	288.74
TEACHERS	257	18.72
OTHER	24	200.16
SUBTOTAL	297	16.16
<b>CLASSIFIED --</b>		
MANAGERS	8	581.33
TEACH AIDS	48	99.44
OTHER	167	28.78
SUBTOTAL	223	21.49
<b>TOTAL STAFF</b>	<b>521</b>	<b>9.22</b>

TEACHER SALARIES	\$9,573,890
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.